VILLAGE OF GEORGETOWN

ORDINANCE NO. 1098

AN ORDINANCE MAKING A TEMPORARY APPROPRIATION FOR THE VILLAGE OF GEORGETOWN, BROWN COUNTY, OHIO AND DECLARING AN EMERGENCY

WHEREAS, the Budget Commission for Brown County, Ohio has issued an Official Certificate of Estimated Resources for the fiscal year beginning January 1, 2011 for the Village of Georgetown; and

WHEREAS, it is necessary in order to provide for the orderly affairs of government and to provide for the usual daily operations of this municipality that a temporary appropriation be made based on said Official Certificate of Estimated Resources to appropriate funds effective January 1, 2011;

NOW THEREFORE, BE IT ORDAINED by the Council of the Village of Georgetown, Brown County, Ohio, two-thirds (2/3) or more of all members thereof concurring:

SECTION 1. That funds as certified to the Village of Georgetown by the Budget Commission of Brown County, Ohio in the Official Certificate of Estimated Resources for the fiscal year beginning January 1, 2011 be and they hereby are appropriated pending the adoption of the 2011 Annual Appropriation Ordinance in the manner and in the amounts as set forth in the Exhibit attached hereto.

SECTION 2. That this Ordinance is hereby declared to be an emergency ordinance necessary for the welfare of the inhabitants of the Village of Georgetown and more particularly to insure the orderly affairs of government of this municipality and to provide for the usual daily operations of this municipality and this Ordinance shall be in full force and effect immediately upon its passage.

Passed: December 16, 2010

Dale E. Cahall, Mayor

ATTEST:

Ginny Colwell, Fiscal Officer

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

ORDINANCE NO. 1098 DEC 17 2010

RECEIVED

BROWN County, Ohio met in regular session

on the <u>16th</u> day of <u>December</u>	, 2010, with the following members present:
Chris Renshaw	Daryll Gray
Drew Watson	Dennis White
Tony Applegate	Steve Triplett
BE IT RESOLVED by the Council of the V that to provide for the current expenses and	December 31, 2011, the following sums be opriated for the several purposes for which
White seconded the Ord adoption. The vote resulted as follows:	inance and the roll being called upon its
Renshaw-yea	Gray-yea
Watson-yea	White-yea
Applegate-yea	Triplett
Adon	oted December 11, ,2010

Fiscal Officer, Village of Georgetown

And the Village Fiscal Officer is hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations herein made.

This ordinance shall take effect at the earliest period allowed by law.

Passed <u>December 16</u>, 2010

Attest: <u>Lini Colcuell</u>

Clerk of Council

President of Council

CERTIFICATE

Section 5705.39, R. C. - "No appropriation measure shall become effective until the county auditor files with the appropriating authority a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure "

The State of Ohio, Brown County, ss.

I, Ginny L. Colwell, Clerk of the Village of Georgetown, Brown County, Ohio in said County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Clerk of Council Council Council Council Council Council Council Council County, Ohio

	Α Ι	В	TCT	<u>D</u>	E	F	G
1	VILLAGE 2	ANNUAL AI	PROPRIATION	ON ORDII	NANCE	2011	
2							
3							
	GENERAL F	UND					
5							
6 T	That there be a	appropriated f	or SECURITY	OF PERSO	ONS AND P	ROPERTY:	
7	<u> </u>	. I. <u>I</u>		-			
	Security of Pe	rsons and Pr	operty				
	Police Enforc						
10	Personal Se	ervices/Full T	ime		\$	355000.00	
11	Personal Se	ervices/Part T	ime		\$	33000.00	
12	Employee I	Fringe Benefi	ts		\$	255500.00	
13	Contractua	l Services			\$	12000.00	
14	Supplies ar	nd Materials			\$	48000.00	
15	Capital Out	tlay			\$	37500.00	
16	Travel Tran	nsportation			\$	500.00	
17	Debt Service				\$	7800.00	
18	Total Police	e Enforcemei	<u>nt</u>		\$		\$749,300.00
19							
20							
21 (Other Securit	ty of Persons	and Property		_		
22		ervices-Schoo			\$	12000.00	
23		Fringe Benefi	<u>ts</u>		\$	1855.00	
24	Contractua				\$		
25		nd Materials			<u> </u>		
26	Capital Ou		:		\$		
27	Miscellane				\$		
28	Debt Servi				\$		013 OEE OO
29	Total Othe	r Security of	Persons & Pro	perty			\$13,855.00
30			<u></u> .				07/3 155 00
31	TOTAL SEC	URITY OF	PERSONS AN	D PROPE	RTY		\$763,155.00
32							
33	That there be	appropriated	for GENERAL	GOVERN	MENT:	_	

	Α	В	C	D	E	F	G H
34	 -						
35	General Gove	rnment					
36	Mayor & Adı	ministrative C	ffices	-			
37	Personal Se				\$	51465.00	
38	Employee	Fringe Benefit	3		\$	23470.00	
39	Contractua	1 Services			\$	18000.00	
40	Supplies ar	nd Materials			\$	5000.00	
41	Capital Ou	tlay			\$		
42		nsportation			\$	400.00	
43	Debt Servi	ce			\$		
44	Total Mayo	or & Administi	ative Offices		\$		\$98,335.00
45					i		
46	Legislative A	ctivities					
47	Personal Se				\$	15000.00	<u>. </u>
48	Employee	Fringe Benefit	S :	· · · · · · · · · · · · · · · · · · ·	\$	2270.00	
49	Contractua		Ţ		\$	350.00	
50	Supplies as	nd Materials	· ·		\$	200.00	·
51	Capital Ou			 -	\$		
52		nsportation	-		\$	400.00	<u> </u>
53	Debt Servi		I		\$		
54		slative Activiti	es		\$		\$18,220.00
55			i				
56	Fiscal Office	r					
57	Personal S				\$	39000.00	
58	Employee	Fringe Benefit	S		\$	25170.00	
59	Contractua				\$		
60	Supplies a	nd Materials			\$	2600.00	
61	Capital Ou		<u> </u>		\$		
62	Travel Tran		···		\$	1000.00	<u> </u>
63	Debt Servi				\$		
64	Total Fisc				\$		\$67,770.00
65			- 		,		!
66	Lands and B	uildings	<u> </u>				
67	Personal S				\$		
68	J	Fringe Benefit	SS —		\$		
69		al Services			\$	65000.00	
70	4	nd Materials	· · · · · · · · · · · · · · · · · · ·	 . 	\$		
71	Capital Ou		i		\$	110000.00	
72	Auditing S				\$	0.00	
73	Debt Serv				\$		·- ·- ·- · · · · · · · · · · · · · · ·
74		ds and Buildir	1gs		\$	· · · · · · · · · · · · · · · · · ·	\$175,000.00
75	1	T	<u> </u>				
76		<u>:</u>					
77		itor and Treas	surer Fees			3000.00	\$3,000.00
	Auditing Sei			·		0.00	\$0.00
1/0	Audining Sei	¥1005					

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79	County Healt	h Assessmen	t	·		11000.00	\$11,000.00
80					·		
81	Solicitor/Mag	gistrate	:				
82	Personal So				<u> </u>	35000.00	
83	Employee	Fringe Benefit	s		\$	28150.00	
84	Contractua				\$		
85		nd Materials			\$		- ·
86	Capital Ou				\$	<u> </u>	
87	Miscellane				\$		
88	Debt Servi		·- -		\$		7.60 150 00
89	Total Solic	itor/Magistra	te		\$		\$63,150.00
90							
91			 				
92	Other General		<u> </u>		··- 		
93	Personal S		: 		 \$		
94		Fringe Benefit	S		\$		
95	Auditing S				- \$		
96		nd Materials	. <u>. </u>		\$		
97	Capital Ou		i		\$		
98	Miscellane		· 		\$		
99	Debt Servi		: 		\$		
100	Other Use	of Funds	: 		\$	<u> </u>	
101						·	
102		<u> </u>					
103	TOTAL GEN	NERAL GOV	ERNMENT				\$436,475.00
104						· -	21.100.520.00
105	TOTAL GEN	NERAL FUN	D				\$1,199,630.00
106	S					<u> </u>	
107		<u> </u>					
108	That there be	appropriated f	or BASIC UT	TILITY SERV	/ICES:		

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	A	В	<u> </u>	D	<u> E </u>	F	
200			TA CECIT	DIEVOEDEL	DOONIG A	ID DDODEDTV.	
	That there be	e appropriate	ed for SECU	RITY OF PER	(SUNS A	ND PROPERTY:	
202		i	L		.,		
	Security of Pe						
$\overline{}$	Drug Law Er		una		····		
205	Personal S				<u> </u>		
206		Fringe Benefi	ts	L	<u>Ф</u>		
207	Contractua				Ф		
208	<u> </u>	nd Materials			<u>ф</u>		
209	Capital Ou				··· · · Φ ····	10000.00	
210	Miscellane				Φ	10000.00	· ·
211	Debt Servi				\$10,000.00		
212	Total Dru	g Law Enfor	cement Fund	<u> </u>			#10,000.00
213			1 T 44	L			:
-	Fire Fighting		and Inspecti	<u> </u>	<u>•</u>	54645.00	
215	Personal S		<u> </u>			33100.00	
216		Fringe Benefi	its	,	-\frac{\$}{\$}	7500.00	
217	Contractua					25000.00	
218		nd Materials			\$	0.00	
219	Auditing S		-			54000.00	
220	Capital Ou				<u> </u>	4000.00	
221		Treasurers Fo	ees	<u> </u>	3 -		
222	Debt Servi					64420.00	\$242,665.00
223	Total Fire	Fighting Pr	evention & I	nspection		· · · · · · · · · · · · · · · · · · ·	\$242,003.00
224							,
225							0150.00
	Enforce & E			<u> </u>	\$	150.00	\$150.00
	Indigent Alc		ent Fund	: 	\$	150.00	\$150.00
228	Court Comp	uter Fund		<u></u>	\$	5,000.00	\$5,000.00
229				·	<u>\$</u>	5000.00	\$5,000.00
230	Debt Serv		- 		\$		p10 200 00
231	Other Use	of Funds	<u>!</u>		\$	<u> </u>	\$10,300.00
232				:			
233	TOTAL SEC	CURITY OF	PERSONS A	AND PROPER	RTY		\$262,965.00
234			! 	·			i
235	That there be	appropriated	for PUBLIC	HEALTH SER	VICE:		

ГТ		В	С	D	E	F	G H
236		<u> </u>					
	Cemetery					<u>. </u>	
238	Personal S	ervices			\$	37800.00	
239	Employee	Fringe Benefit	S		\$	23850.00	
240	Contractua				\$	3500.00	
241	Auditing S				\$	0.00	
242		nd Materials			\$	14000.00	
243	Capital Ou				\$	2000.00	
244	Indigent B				\$	5000.00	
245	Debt Servi				\$		
246	Total Cem	etery Fund					\$86,150.00
247					: :		
248	Cemetery Pe	rpetual Care	Fund			:	
249	Personal S	ervices	<u> </u>		\$		
250		Fringe Benefit	<u>s</u>		\$		
251	Contractua	al Services			\$		
252	Supplies a	nd Materials	i		\$	10000.00	
253	Capital Ou	ıtlay		· · · · · · · · · · · · · · · · · · ·	\$		
254	Miscellane	eous			\$		
255	Debt Serv	ice			\$		
256	Total Cemete	ry Perpetural	Care Fund		\$		10,000.00
257			<u> </u>				
258	TOTAL PUI	BLIC HEALT	H SERVICE		!	\$96,150.00	
259		1					
260	That there be	appropriated f	or LEISURE	TIME ACTI	VITIES:	<u>.</u>	

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		В	С		ΤEΤ	F	G H
261			<u> </u>				<u> </u>
262	-						
	Provide and	Maintain Par	ks				
264	Personal S		·		\$	5000.00	
265	Employee	Fringe Benefit	S		\$	775.00	
266	Contractua				\$. <u> </u>
267	Supplies at	nd Materials			\$	3200.00	
268	Capital Ou	tlay			\$	3000.00	
269	Miscellane	eous	į.		\$		
270	Debt Servi	ce			\$		
271	Total Prov	ide and Main	tain Parks		\$	<u></u> .	\$11,975.00
272			·				
273							
274	Other Leisure	Time Activitie	es				
275	Personal S	ervices	<u> </u>		\$		
276	Employee	Fringe Benefit	:S		\$		·
277	Contractua	al Services	_,		\$		· · · · · · · · · · · · · · · · · · ·
278	Supplies a	nd Materials	_ i		\$		- · · · · · · · · · · · · · · · · · · ·
279	Capital Ou	ıtlay			\$		†
280	Miscellane	eous			\$. <u> </u>
281	Debt Servi				\$		
282	Other Use	of Funds	<u> </u>		\$		
283		·	. <u>-</u>				
284	TOTAL LEI	SURE TIME	ACTIVITIES	<u>S</u>	<u> </u>		\$11,975.00
285		<u> </u>					<u> </u>
286	That there be	appropriated f	or COMMUN	ITY ENVIR	<u>ONMENT:</u>		<u> </u>

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287							
288							
289	Other Comm	unity Enviro	nment-Comn	ı. Dev.			<u> </u>
290	Personal S	ervices			\$		
291	Employee	Fringe Benefit	<u>s</u>		\$		
292	Contractua	l Services			\$		
293	Supplies ar	nd Materials			\$,
294	Capital Ou	tlay			\$		
295	Miscellane	ous			\$	10000.00	
296	Debt Servi	ce			\$		
297	Other Use	of Funds			\$		
298							
299	TOTAL CO	MMUNITY E	NVIRONME	ENT			\$10,000.00
300						·	<u></u> <u></u>
301	That there be	appropriate	d for TRUST	AND AGE	NCY FUNI	OS:	

	A	В	С	D	E	F _	G H
173	Federal Grant F	und-Fire Dep	ot. FEMA Gr	ant			
	Capital Outlay				\$	0.00	\$0.00
175	Capital Outlay						
176	Capital Outl	ay			\$		
177					· 		
178	TOTAL CAPI	TAL OUTL	AY		\$		\$0.00
179							
180	Debt Service		!				
181						<u></u>	
	OWDA Princip				\$	7190.00	
183	OWDA Interest	t	,		\$	330.00	
184	Debt Service	e			\$		
185			· ·				
186	Total Debt Ser	vice	<u> </u>				\$7,520.00
187		- · · ·	_ 				
	That there be ap			NANCING U	JSES:		
	State Grant Fun	id-Sewer Rep	air Project		·		
	State Grant		·		\$	0.00	······
$\overline{}$	Other Financing	g Uses			\$		
192	Transfers		 		\$		
193	Advances		<u>.</u>		\$		
194	Contingenci		ļ		\$		
195	Other Finan	cing Uses	ļ		\$		
196			<u> </u>			<u> </u>	
197	TOTAL OTH	ER FINANC	ING USES				\$0.00
198			ļ				
199						·	

1	Α	В	C	D	_ E	F	G H
109		-	·				
110	Basic Utility S	Services					
-	Electric						
112	Personal S	ervices			\$	366500.00	
113	Employee	Fringe Benefit	3		\$	199000.00	
114	Contractua		· · · · · · · · · · · · · · · · · · ·		\$	45000.00	
115	Auditing S	ervices			\$	0.00	
116	Electricity			-····	\$	2700000.00	:
117		nd Materials	· · · · · · · · · · · · · · · · · · ·		\$	212000.00	
118	Motor Veh		:	\$	46000.00		
119	Building &	Other Structu	res		\$	15000.00	
120	Capital Ou				\$	180000.00	
121	Transfers				\$	48000.00	
122	Debt Servi	ce			\$	36000.00	
123	Total Electric	c Funds			\$		\$3,847,500.00
124	· · · · · · · · · · · · · · · · · · ·				***************************************		
125							
	Water				!		
127	Personal S	ervices	.,		\$	86285.00	
128	Employee	Fringe Benefit	 S		\$	71970.00	
129	Contractua		······································	· · · · · · · · · · · · · · · · · · ·	\$	337000.00	
130	Auditing S	ervices			\$	0.00	
131		nd Materials	·		\$	57000.00	
132	Capital Ou				\$	90000.00	
133	Transfers				\$	12000.00	
134	Debt Servi	ce			\$	50000.00	
	Total Water 1	Funds			\$		\$704,255.00
136					:		
137	Sewer	-	· · · · · · · · · · · · · · · · · · ·				
138	Personal S	ervices			\$	221700.00	
139	Employee	Fringe Benefit	S		\$	117310.00	
140	Contractua				\$	42000.00	
141	Auditing S	Services			\$	0.00	
142		nd Materials			\$	91500.00	
143	Motor Vel				\$	41000.00	
144		c Other Structu	res		\$	3000.00	
145	Capital Ou				\$	15000.00	
146	Transfers				\$	26000.00	
147	Advances	 -		- 	\$	7520.00	
148		ice	· · ·	\$	162900.00		
	Total Sewer		\$727,930.00				
150		!	-,	_ ···			
	Trash	<u></u>				<u> </u>	
152	Personal S	ervices			\$	18400.00	
153		Fringe Benefit	S		\$	16310.00	

	A	В	С	D	E	F	G		
154	Contractual	Services			\$	220000.00			
155	Supplies an	d Materials			\$				
156	Capital Out	tlay			\$				
157	Miscellaneo	ous			\$				
158	Debt Service	Debt Service \$							
159	Total Trash F	und			\$		\$254,710.00		
160									
161	Other Basic U	Itility Service					:		
162		r Deposit Fund		· 	\$	72000.00			
163	Water Mete	er Deposit Fund	1		\$	12000.00			
164	Electric I &	& R			\$	60000.00			
165	Sewer I &	R			\$	50000.00			
166	Water I &	R			\$	50000.00			
167	Miscellane	ous			\$				
168	Debt Service	e			\$				
169	Total Other B	asic Utility Ser	vices		\$	· · · · · · · · · · · · · · · · · · ·	\$244,000.00		
170						· ;			
171	TOTAL BAS	\$5,778,395.00							
172	That there be a	appropriated for	r CAPITAL	OUTLAY:		: 	<u> </u>		

	Α	В	С	D	E	F	G F
302		··					
303					·		
304	Trust and Ago	ency Funds					
305	Wolf Fund				\$	1000.00	
306	Contractual	Services			\$		
307	Supplies an	d Materials			\$		
308	Capital Out	lay	<u> </u>		\$		
309	Miscellaneo	ous			\$	500.00	
310	Debt Servic	e	i		\$		
311	Total Trust an	d Agency Fui	ıds		\$		\$1,500.00
312			•				
313							
314							
315	That there be a	ppropriated fo	r TRANSPO	RTATION	1		

316	
318 Income Tax Fund 319 Personal Services-Income Tax \$ 40000.00	
318 Income Tax Fund 319 Personal Services-Income Tax \$ 40000.00	
Personal Services-Income Tax	
Semployee Fringe Benefits \$ 5900.00	
321 Contractual Services \$ 2500.00 322 Auditing Services \$ 0.00 323 Supplies and Materials \$ 10000.00 324 Capital Outlay \$ 105000.00 325 Refunds \$ 7000.00 326 Debt Service \$ 0.00 327 Total Street Const. & RecIncome Tax \$ \$ 1710,400 328 329 Street Maintenance and Repair 330 Personal Services \$ 121000.00 331 Employee Fringe Benefits \$ 40800.00 332 Auditing Services \$ 0.00 333 Contractual Services \$ 5000.00 334 Supplies and Materials \$ 38000.00 335 Capital Outlay \$ 140000.00 336 Miscellaneous \$ 3 337 Debt Service \$ \$ 3 338 Total Street Maint. & Repair \$ \$ \$344,800 339 340 Other Transportation-State Highway 341 Personal Services \$ \$ 15000.00 343 Contractual Services \$ \$ 3444,800 344 Densonal Services \$ \$ 3444,800 345 Employee Fringe Benefits \$ 3444,800 346 Other Transportation-State Highway \$ 3444,800 347 Personal Services \$ 3444,800 348 Contractual Services \$ 3444,800 349 Contractual Services \$ 3444,800 340 Contractual Services \$ 3444,800 341 Contractual Services \$ 3444,800 342 Employee Fringe Benefits \$ 3444,800 343 Contractual Services \$ 3444,800 344 Contractual Services \$ 3444,800 345 Contractual Services \$ 3444,800 346 Contractual Services \$ 3444,800 347 Contractual Services \$ 3444,800 348 Contractual Services \$ 3444,800 349 Contractual Services \$ 3444,800 340 Contractual Services \$ 3444,800 341 Contractual Services \$ 3444,800 342 Contractual Services \$ 3444,800 343 Contractual Services \$ 3444,800 344 Contractual Services \$ 3444,800 345 Contractual Services \$ 3444,800 346 Contractual Services \$ 3444,800 347 Contractual Services \$ 3444,800 348 Contractual Services \$ 3444,800 349 Contractual Services \$ 3444,800 340 Contractual Services \$ 3444,80	
322 Auditing Services \$ 0.00 323 Supplies and Materials \$ 10000.00 324 Capital Outlay \$ 105000.00 325 Refunds \$ 7000.00 326 Debt Service \$ 0.00 327 Total Street Const. & RecIncome Tax \$ 121000.00 328 \$ 121000.00 329 Street Maintenance and Repair 330 Personal Services \$ 121000.00 331 Employee Fringe Benefits \$ 0.00 332 Auditing Services \$ 5000.00 333 Contractual Services \$ 38000.00 334 Supplies and Materials \$ 38000.00 335 Capital Outlay \$ 140000.00 336 Miscellaneous \$ 38000.00 337 Debt Service \$ 338 338 Total Street Maint. & Repair \$ 3444,800 339 \$ 340 340 Other Transportation-State Highway 341 Personal Services \$ 15000.00 342 Employee Fringe Benefits \$ 15000.00	
323 Supplies and Materials \$ 10000.00 324 Capital Outlay \$ 105000.00 325 Refunds \$ 7000.00 326 Debt Service \$ 0.00 327 Total Street Const. & RecIncome Tax \$ \$ 170,400 328 329 Street Maintenance and Repair 330 Personal Services \$ 121000.00 331 Employee Fringe Benefits \$ 40800.00 332 Auditing Services \$ 0.00 333 Contractual Services \$ 5000.00 334 Supplies and Materials \$ 38000.00 335 Capital Outlay \$ 140000.00 336 Miscellaneous \$ 337 Debt Service \$ 338 Total Street Maint. & Repair \$ \$ \$ \$ 339 340 Other Transportation-State Highway 341 Personal Services \$ \$ 342 Employee Fringe Benefits \$ 343 Contractual Services \$ 15000.00 344 Personal Services \$ 15000.00 345 Contractual Services \$ 15000.00 346 Contractual Services \$ 15000.00 347 Contractual Services \$ 15000.00 348 Contractual Services \$ 15000.00 349 Contractual Services \$ 15000.00 340 Contractual Services \$ 15000.00 340 Contractual Services \$ 15000.00 341 Contractual Services \$ 15000.00 342 Contractual Services \$ 15000.00 343 Contractual Services \$ 15000.00 344 Contractual Services \$ 15000.00 345 Contractual Services \$ 15000.00 346 Contractual Services \$ 15000.00 347 Contractual Services \$ 15000.00 348 Contractual Services \$ 15000.00 349 Contractual Services \$ 15000.00 340 Contractual Services	
324 Capital Outlay	
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	GENERAL F	UND					1,199,630.00
			ION MAINT.	& REPAIR			344,800.00
	STATE HIG			···			15,000.00
	CEMETERY						86,150.00
	PARKS AND		TION				11,975.00
	FEDERAL G			···			0.00
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	INCOME TA			··			170,400.00
			MENT FUND				10,000.00
	COURT CO						5,000.00
			TREATMEN	Γ	····································		150.00
377	ENFORCE &						150.00
			DPMENT FUN	1 D			10,000.00
379							5,000.00
	FIRE FUND						242,665.00
	OWDA FUN	D			, , , ,		7,520.00
	WATER FUI			···			704,255.00
383	SEWER FUN	ND					727,930.00
384	ELECTRIC	FUND					3,847,500.00
385	TRASH FUN	ID					254,710.00
386	WATER I &	R FUND					50,000.00
387	SEWER I &	R FUND					50,000.00
388	ELECTRIC	I & R FUNI)				60,000.00
389	LIGHT MET	TER DEPOS	SIT FUND				72,000.00
390	WATER ME						12,000.00
391	UNCLAIME	D MONIES	FUND				500.00
392	CEMETERY	TRUST FU	J ND				10,000.00
393	WOLF FUN	D					1,000.00
394						· ·-	
395	TOTAL ALI	L APPROPE	RIATIONS				\$7,898,335.00